



12/31/11

0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
<b>\$ 17,793,490</b>	<b>\$ 17,887,211</b>	<b>\$ (93,721)</b>	

- Laundry and Cleaning Supplies
- Library/Teaching Material
- Maintenance and Repair Supplies
- Maintenance and Repair Tools/Supplies
- Floor Coverings

Total Laboratory Supplies

Energy

Fuel for Vehicles

## **Consultants**

Advertising Agency/Media Consultants  
Management Consultants  
Planners  
Program Coordinators  
Health And Safety Services- Library Intern  
Researchers  
Scientists/Joan Daly  
Reim Trav/ Other Exp Consult Services

### Total Consultants

## **Operational Consultants**

Court Rpt. Stenogr/Trans/Services  
Client, Patient and Resident Wages  
Photographic services  
Property Management  
Reimb Trav and Other Exp., Oper. Svces  
Tep Service  
Bilingual Interpreters  
Property Management  
Auxiliary Services

## Total Operational Consultants

## Equipment

## Office Equipment

Med equipment

## Total Equipment

## **Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair**

## **Medical Equipment Maintenance And Repair**

### Total Maintenance And Repair

## **Contract**

Print, Phcopy, Micrographs LS-Purch  
Medical Eqpt - Lease - Purchase

**Facility Eqpt - Rental/Lease**

IndivProv Medical/Health Svcs  
Indiv W/Orgs Medical Health  
Purch. H&S For Client Med/Hc Rel

TOTAL MM

Information Technology (IT) Expenses

## Telecommunications Services Data



U03	Software And Information Tech. (IT) Licenses	22,200	15,000	7,494	0	15,675	0
U04	Information Technology (IT) Chargeback	750	441	920	90	3,294	0
U05	IT Professionals	8,653	31,528	5,866	1,000	6,651	0
U07	Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	1,174	0
U09	Information Technology (IT) Equipment Rental or Lease	800	776	0	0	776	0
U10	IT Maint/Repair	8,200	8,830	0	0	2,420	0
	<b>TOTAL UU</b>	<b>44,408</b>	<b>64,361</b>	<b>14,280</b>	<b>2,163</b>	<b>31,760</b>	<b>0</b>
<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>TOTAL</b>	<b>1,001,403</b>	<b>744,892</b>	<b>1,961,406</b>	<b>49,663</b>
20,433,559							
<b>4,646</b>							

**BUDGET**

09 Budget/Awd #'1  
 09 Budget/Awd #'2  
 10 Budget/Awd #1  
 10 Budget/Awd #2 (5/13/10)

\$ 407,914.00  
 \$ 640,729.00  
947,671.00

1,996,314.00

Balance for FE through 12/11

34,907.75

0|

0			
0			
0			
0			
0			
0			
<b>33,923</b>	<b>-19,643</b>		
<b>1,441,660</b>	<b>519,746</b>		
0	0		
0	0		
0	0		
0	0		

**CASH**

09 Awd #'1	\$ 407,914.00
09 Awd #'2	\$ 640,729.00
10 Awd # 1	<u>\$ 337,506.00</u>

Cash 3/1/10	\$ 1,386,149.00
Cash less Expd	<b>\$ (5,847.77)</b>

Pay period	21,489.75
Fringe	5,974.15
Indirect	3,266.44
Total PP	<b>30,730.34</b>

## Account 4512-0180

Unit Code: 7300 Food And Drug

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (inc.steps/pay award)		104,052		85,123			
		A03	Seasonal							
		A06	Stand-by							
		A07	Shift Differential							
		A08	Overtime							
		D09	Fringe Benefits		28,926		0	24,169		
		A11	Union Settlement							
		D11	Unempl. Comp. Insurance							
		A14	Reclassification							
		D13	Medicare Charge Back							
		D18	Universal Health CB							
		E16	Indirect Charges		15,816		0	12,939		
		<b>Total Personnel</b>			\$ 148,794	\$ -	\$ -	\$ 122,231	\$ -	\$ 122,231 \$ -
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							
		B01	Out of State - Other							
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		<b>Total Travel and Training</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Reprographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							
		F11	Laundry and Cleaning Supplies							



	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GG</b>	<b>Energy</b>								
	G05	Fuel for Vehicles								
	<b>HH</b>	<b>Consultants</b>								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		<b>Total Consultants</b>								
	<b>JJ</b>	<b>Operational Consultants</b>								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>KK</b>	<b>Equipment</b>								
	KK	IT								
	K09	Med equipment								
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49	Medical Equipment Maintenance And Repair								
		<b>Total Maintenance And Repair</b>								
	<b>MM</b>	<b>Contracts</b>								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		<b>TOTAL MM</b>								
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								
	U03	Software And Information Tech. (IT) Licenses								



		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			<b>TOTAL UU</b>						\$ -	\$ -	
		<b>TOTAL</b>			<b>148,794</b>	<b>0</b>	<b>0</b>	<b>122,231</b>	<b>0</b>	<b>122,231</b>	<b>26,564</b>

	<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
	<b>DIFFERENCE</b>		<b>#REF!</b>	<b>#REF!</b>



**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries Bact II (Sennott)		85,049			55,485		
		A03	Seasonal							
		A06	Stand-by							
		A07	Shift Differential							
		A08	Overtime							
		D09	Fringe Benefits		23,644		0	15,754	0	
		A11	Union Settlement							
		D11	Unempl. Comp. Insurance							
		A14	Reclassification							
		D13	Medicare Charge Back							
		D18	Universal Health CB							
		E16	Indirect Charges		12,927		0	8,434		
		<b>Total Personnel</b>		\$ 121,620	\$ -	\$ -	\$ 79,673	\$ -	\$ 79,673	\$ 41,947
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							
		B01	Out of State - Other		2,871					
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		<b>Total Travel and Training</b>		\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing							
		E04	Central Repographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies		17,308			11,328		
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							
		F11	Laundry and Cleaning Supplies							



	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328	\$ 5,980
	<b>GG</b>	<b>Energy</b>								
	G05	Fuel for Vehicles								
	<b>HH</b>	<b>Consultants</b>								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		<b>Total Consultants</b>								
	<b>JJ</b>	<b>Operational Consultants</b>								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>KK</b>	<b>Equipment</b>								
	KK	IT								
	K09	Med equipment								
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49	Medical Equipment Maintenance And Repair								
		<b>Total Maintenance And Repair</b>								
	<b>MM</b>	<b>Contracts</b>								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		<b>TOTAL MM</b>								
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								
	U03	Software And Information Tech. (IT) Licenses						6,675		



		U04	Information Technology (IT) Chargeback							
		U05								
		U07	Information Technology (IT) Equipment Purchase					307		
		U09	Information Technology (IT) Equipment Rental or Lease							
		U10	IT Maint/Repair							
		<b>TOTAL UU</b>			\$ -		\$ 6,983		\$ 6,983	\$ (6,983)
		<b>TOTAL</b>		141,799	0	0	97,983	0	97,983	43,816

SPENDING PLAN TOTAL

DIFFERENCE

#REF!

#REF!

#REF!

#REF!



Cell: G6

Comment: AMcNamara:  
Sennott

## Account 4512-0180

Unit Code: 5244 Pulsenet Area Lab

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
	A01	Regular salaries (inc.steps/pay award)		93,731			60,321			
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime					591			
	D09	Fringe Benefits		26,057		0	17,127	0		
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		14,247		0	9,169			
		<b>Total Personnel</b>		\$ 134,035	\$ -	\$ -	\$ 87,208	\$ -	\$ 87,208	\$ 46,828
		<b>BB</b>	<b>Travel and Training</b>							
	BB	Open Order Encumbrances								
	B01	Out of State - Other		1,275			1,676			
	B02	In State								
	B04	Tuition								
	B05	Training					250			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		<b>Total Travel and Training</b>		\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)
		<b>CC</b>	<b>Interns</b>							
	C05	Student Interns								
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FF</b>	<b>Laboratory Supplies</b>							
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		8,202						
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies								



	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202
	<b>GG</b>	<b>Energy</b>								
	G05	Fuel for Vehicles								
	<b>HH</b>	<b>Consultants</b>								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		<b>Total Consultants</b>								
	<b>JJ</b>	<b>Operational Consultants</b>								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>KK</b>	<b>Equipment</b>								
	KK	IT								
	K09	Med equipment								
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49	Medical Equipment Maintenance And Repair								
		<b>Total Maintenance And Repair</b>								
	<b>MM</b>	<b>Contracts</b>								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		<b>TOTAL MM</b>								
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								
	U03	Software And Information Tech. (IT) Licenses								



		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			<b>TOTAL UU</b>						\$ -	\$ -	

		<b>TOTAL</b>			<b>143,512</b>	0	0	89,134	0	89,134	54,379
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		<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!						
		<b>DIFFERENCE</b>		#REF!	#REF!						



## Account 4512-0180

Unit Code: 5267 Lyme Disease

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (inc.steps/pay award)								
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits					0	0		
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges			0		0	0		
	<b>Total Personnel</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances								
	B01	Out of State - Other								
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
	<b>Total Interns</b>									
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
	<b>Total Fringe and Indirect</b>									
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Reprographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
	<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		5,000						
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies								



	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		2,000							
		<b>Total Operational Consultants</b>		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									



		U04	Information Technology (IT) Chargeback									
		U05										
		U07	Information Technology (IT) Equipment Purchase									
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		<b>TOTAL UU</b>							\$	-	\$	-

		<b>TOTAL</b>		7,000	0	0	0	0	0	0	7,000
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		<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!						
		<b>DIFFERENCE</b>		#REF!	#REF!						



## Account 4512-0180

Unit Code: 5267 Lyme Disease

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (inc.steps/pay award)		27,900					
		A03	Seasonal							
		A06	Stand-by							
		A07	Shift Differential							
		A08	Overtime							
		D09	Fringe Benefits		7,756		0	0		
		A11	Union Settlement							
		D11	Unempl. Comp. Insurance							
		A14	Reclassification							
		D13	Medicare Charge Back							
		D18	Universal Health CB							
		E16	Indirect Charges		4,241		0	0		
		<b>Total Personnel</b>		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,897
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							
		B01	Out of State - Other				752			
		B02	In State							
		B04	Tuition							
		B05	Training							
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		<b>Total Travel and Training</b>		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752	\$ (752)
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies							
		E02	Printing				15,710			
		E04	Central Reprographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions							
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals							
		E56	Chargeback							
		<b>Total Office Supplies</b>		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710)
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies							
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							
		F11	Laundry and Cleaning Supplies							



	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>GG</b>	<b>Energy</b>								
	G05	Fuel for Vehicles								
	<b>HH</b>	<b>Consultants</b>								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern			10,231			9,686		19,917
	H16	Researchers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		<b>Total Consultants</b>			\$ 10,231			\$ 9,686		\$ 19,917
	<b>JJ</b>	<b>Operational Consultants</b>								
	J14	Court Rpt. Stenograp/Trans/Services								
	J22	Client, Patient and Resident Wages								
	J33	Photographic services								
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service		20,000						
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services		20,000				19,800		
		<b>Total Operational Consultants</b>		\$ 40,000	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800	\$ 20,200
	<b>KK</b>	<b>Equipment</b>								
	KK	IT								
	K09	Med equipment								
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>								
	L49	Medical Equipment Maintenance And Repair								
		<b>Total Maintenance And Repair</b>								
	<b>MM</b>	<b>Contracts</b>								
	L06	Print, Phcopy, Micrographs LS-Purch								
	L09	Medical Eqpt - Lease - Purchase								
	L21									
	L23	Facility Eqpt - Rental/Lease								
	L25	Office Equipment Rental/Lease								
	M01									
	mM02									
	M04									
	MM1	IndivProv Medical/Health Svcs								
	M2M	Indiv W/Orgs Medical Health								
	MM3	Purch. H&S For Client Med/Hc Rel								
		<b>TOTAL MM</b>								
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>								
	U01	Telecommunications Services Data								
	U02	Telecommunications Services Voice								
	U03	Software And Information Tech. (IT) Licenses								



		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
			<b>TOTAL UU</b>						\$ -	\$ -	
		<b>TOTAL</b>			<b>79,897</b>	<b>10,231</b>	<b>0</b>	<b>45,948</b>	<b>0</b>	<b>56,178</b>	<b>23,719</b>
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!					
		<b>DIFFERENCE</b>			#REF!	#REF!					



## Account 4512-0180

Unit Code: 5250 Influenza

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			<b>Fiscal Year Budget</b>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended this month</b>	<b>Expended to date</b>	<b>Future Commit</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (inc.steps/pay award)		186,892			107,682			
	A03	Seasonal					1,488			
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime					2,009			
	D09	Fringe Benefits		51,956		0	30,574			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		28,408		0	16,368			
		<b>Total Personnel</b>		<b>\$ 267,256</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,121</b>	<b>\$ -</b>	<b>\$ 158,121</b>	<b>\$ 109,135</b>
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances								
	B01	Out of State - Other								
	B02	In State			1,000					
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		<b>Total Travel and Training</b>		<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
	<b>CC</b>	<b>Interns</b>								
	IC05	Student Interns								
		<b>Total Interns</b>								
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
		<b>Total Fringe and Indirect</b>								
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing			20,000					
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
		<b>Total Office Supplies</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		53,950	27,675		5,140			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies								



	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>		\$ 53,950	\$ 27,675	\$ -	\$ 5,140	\$ -	\$ 32,816	\$ 21,134	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		35,000							
		<b>Total Operational Consultants</b>		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	<b>LL Equip Maint</b>		3,500							
		<b>Total Equipment</b>		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									



		U04	Information Technology (IT) Chargeback								
		U05									
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair							\$ -	\$ -
			<b>TOTAL UU</b>								

		<b>TOTAL</b>			<b>380,706</b>	<b>27,675</b>	<b>0</b>	<b>163,261</b>	<b>0</b>	<b>190,937</b>	<b>189,769</b>
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!					
		<b>DIFFERENCE</b>			#REF!	#REF!					



## Account 4512-0180

Unit Code: 5243 NEDSS

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			<b>Fiscal Year Budget</b>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended this month</b>	<b>Expended to date</b>	<b>Future Commit</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries		106,744				84,976		
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		29,675			0	24,127		
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		16,225			0	12,916		
	<b>Total Personnel</b>			\$ 152,644	\$ -	\$ -	\$ 122,020	\$ -	\$ 122,020	\$ 30,624
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		4,730				1,835		
	B02	In State						741		
	B04	Tuition								
	B05	Training						520		
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	<b>Total Travel and Training</b>			\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096	\$ 1,634
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
	<b>Total Interns</b>									
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
	<b>Total Fringe and Indirect</b>									
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Reprographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions		8,332			1,668			
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			1,262			17,794		
	<b>Total Office Supplies</b>			\$ -	\$ 9,594	\$ -	\$ 19,462	\$ -	\$ 29,056	\$ (29,056)
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies								



	F16	Library/Teaching Material										
	F24	Maintenance and Repair Supplies										
	F25	Maintenance and Repair Tools/Supplies										
	F26	Floor Coverings										
		<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>GG</b>	<b>Energy</b>										
	G05	Fuel for Vehicles										
	<b>HH</b>	<b>Consultants</b>										
	H04	Advertising Agency/Media Consultants										
	H19	Management Consultants										
	H22	Planners										
	H23	Program Coordinators										
	HH4	Health And Safety Services- Library Intern										
	H16	Researchers										
	H25	Scientists/Joan Daly										
	H98	Reim Trav/ Other Exp Consult Services										
		<b>Total Consultants</b>										
	<b>JJ</b>	<b>Operational Consultants</b>										
	J14	Court Rpt. Stenograp/Trans/Services										
	J22	Client, Patient and Resident Wages										
	J33	Photographic services										
	J61	Property Management										
	J98	Reimb Trav and Other Exp., Oper. Svces										
	J46	Tep Service								14,850		
	J51	Bilingual Interpreters										
	J61	Property Management										
	JJ2	Auxiliary Services										
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850	\$ (14,850)		
	<b>KK</b>	<b>Equipment</b>										
	KK	IT										
	K09	Med equipment										
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>										
	L49	Medical Equipment Maintenance And Repair										
		<b>Total Maintenance And Repair</b>										
	<b>MM</b>	<b>Contracts</b>										
	L06	Print, Phcopy, Micrographs LS-Purch										
	L09	Medical Eqpt - Lease - Purchase										
	L21											
	L23	Facility Eqpt - Rental/Lease										
	L25	Office Equipment Rental/Lease										
	M01											
	mM02											
	M04											
	MM1	IndivProv Medical/Health Svcs										
	M2M	Indiv W/Orgs Medical Health										
	MM3	Purch. H&S For Client Med/Hc Rel										
		<b>TOTAL MM</b>										
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>										
	U01	Telecommunications Services Data										
	U02	Telecommunications Services Voice										
	U03	Software And Information Tech. (IT) Licenses					4,200					



		U04	Information Technology (IT) Chargeback									
		U05	IT Professional									
		U07	Information Technology (IT) Equipment Purchase									
		U09	Information Technology (IT) Equipment Rental or Lease									
		U10	IT Maint/Repair									
		<b>TOTAL UU</b>		\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	
		<b>TOTAL</b>			<b>161,574</b>	<b>9,594</b>	<b>0</b>	<b>159,427</b>	<b>0</b>	<b>169,022</b>		<b>-7,448</b>

	<b>SPENDING PLAN TOTAL</b>		#REF!	#REF!
	<b>DIFFERENCE</b>		#REF!	#REF!



## Account 4512-0180

Unit Code: 5263 West Nile Virus

**Fiscal Report for period ending 09/2/10** (personnel and associated costs through 8/28/10)

			<b>Fiscal Year Budget</b>	<b>Grant Year Budget</b>	<b>Encumbered (open)</b>	<b>Expended this month</b>	<b>Expended to date</b>	<b>Future Commit</b>	<b>Total Committed &amp; Exp</b>	<b>Budget less Total Com/Exp</b>
	<b>AA</b>	<b>Personnel</b>								
	A01	Regular salaries (inc.steps/pay award)		223,696			172,431			
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime					4,579			
	D09	Fringe Benefits		62,187		0	48,958			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		34,002		0	26,210			
	<b>Total Personnel</b>			\$ 319,885	\$ -	\$ -	\$ 252,178	\$ -	\$ 252,178	\$ 67,707
	<b>BB</b>	<b>Travel and Training</b>								
	BB	Open Order Encumbrances								
	B01	Out of State - Other			1,757					
	B02	In State					120			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	<b>Total Travel and Training</b>			\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 1,637
	<b>CC</b>	<b>Interns</b>								
	C05	Student Interns								
	<b>Total Interns</b>									
	<b>DD</b>	<b>Fringe and Indirect</b>								
	D09									
	D11									
	<b>Total Fringe and Indirect</b>									
	<b>EE</b>	<b>Office Supplies</b>								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Reprographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback								
	<b>Total Office Supplies</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FF</b>	<b>Laboratory Supplies</b>								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		11,342			9,589			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies								



	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>		\$ 11,342	\$ -	\$ -	\$ 9,589	\$ -	\$ 9,589	\$ 1,753	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services							19,800		
		<b>Total Operational Consultants</b>		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800	\$ (19,800)	
	<b>KK</b>	<b>Equipment</b>									
	KK	IT									
	K09	Med equipment									
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									



		U04	Information Technology (IT) Chargeback								
		U05	IT Professionals			1,000			3,900		
		U07	Information Technology (IT) Equipment Purchase								
		U09	Information Technology (IT) Equipment Rental or Lease								
		U10	IT Maint/Repair								
		<b>TOTAL UU</b>			\$ 1,000	\$ -	\$ 3,900		\$ 4,900	\$ (4,900)	
		<b>TOTAL</b>			332,984	1,000	0	285,587	0	286,587	46,397
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!					
		<b>DIFFERENCE</b>			#REF!	#REF!					



## Account 4512-0180

Unit Code: 5266 CORE ELC Grant Functions

## Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

			Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		<b>AA</b>	<b>Personnel</b>							
		A01	Regular salaries (inc.steps/pay award)		380,811			272,771		
		A03	Seasonal							
		A06	Stand-by					2704		
		A07	Shift Differential							
		A08	Overtime					10,314		
		D09	Fringe Benefits		105,865		0	77,448		
		A11	Union Settlement							
		D11	Unempl. Comp. Insurance							
		A14	Reclassification							
		D13	Medicare Charge Back							
		D18	Universal Health CB							
		E16	Indirect Charges		57,883		0	41,461		
		<b>Total Personnel</b>			\$ 544,560	\$ -	\$ -	\$ 404,698	\$ -	\$ 404,698 \$ 139,862
		<b>BB</b>	<b>Travel and Training</b>							
		BB	Open Order Encumbrances							
		B01	Out of State - Other		1,500			828		
		B02	In State					848		
		B04	Tuition							
		B05	Training					125		
		B06	Membership Dues and License fees							
		B10	Exigent Job Related Expenses							
		B1B	Out of State Travel - Lodging							
		BB1	Out of State Travel - Airfare							
		BXX	Unknown Object Code							
		<b>Total Travel and Training</b>			\$ 1,500	\$ -	\$ -	\$ 1,801	\$ -	\$ 1,801 \$ (301)
		<b>CC</b>	<b>Interns</b>							
		C05	Student Interns							
		<b>Total Interns</b>								
		<b>DD</b>	<b>Fringe and Indirect</b>							
		D09								
		D11								
		<b>Total Fringe and Indirect</b>								
		<b>EE</b>	<b>Office Supplies</b>							
		E01	Administrative supplies		2,000			262		
		E02	Printing							
		E04	Central Reprographic Charge Back							
		E05	Postage Chargeback							
		E06	Postage							
		EE8	Telecommunications							
		E09	Software & Information Tech. Licenses							
		E10	Information Tech. Chargeback							
		E10	IT Chargeback							
		E12	Subscriptions					519		
		E13	Advertising Expenses							
		EE	Other							
		E22	Conferences/ Conf Incidentals					75		
		E56	Chargeback							
		<b>Total Office Supplies</b>			\$ 2,000	\$ -	\$ -	\$ 856	\$ -	\$ 856 \$ 1,144
		<b>FF</b>	<b>Laboratory Supplies</b>							
		F03	Kitchen and Dining Supplies							
		FF	Lab supplies					194		
		F06	Medical and Surgical Supplies							
		F08	Toiletries and Personal Supplies							
		F11	Laundry and Cleaning Supplies							



	F16	Library/Teaching Material									
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
		<b>Total Laboratory Supplies</b>		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194	\$ (194)	
	<b>GG</b>	<b>Energy</b>									
	G05	Fuel for Vehicles									
	<b>HH</b>	<b>Consultants</b>									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Researchers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		<b>Total Consultants</b>									
	<b>JJ</b>	<b>Operational Consultants</b>									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		7,000							
		<b>Total Operational Consultants</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	
	<b>KK</b>	<b>Equipment</b>									
	K05	Office Equip									
	K09	Med equipment									
		<b>Total Equipment</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>LL</b>	<b>Prog. Equip. Tax Exempt Lease Purchase Lease &amp; Rental Maint. &amp; Repair</b>									
	L49	Medical Equipment Maintenance And Repair									
		<b>Total Maintenance And Repair</b>									
	<b>MM</b>	<b>Contracts</b>									
	L06	Print, Phcopy, Micrographs LS-Purch									
	L09	Medical Eqpt - Lease - Purchase									
	L21										
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease									
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		<b>TOTAL MM</b>									
	<b>UU</b>	<b>Information Technology (IT) Expenses</b>									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice					1,073		1,769		
	U03	Software And Information Tech. (IT) Licenses					3,294		9,000		



		U04	Information Technology (IT) Chargeback		<b>920</b>	90		3,294			
		U05	IT Professional		5,866			2,751			
		U07	Information Technology (IT) Equipment Purchase					867			
		U09	Information Technology (IT) Equipment Rental or Lease					776			
		U10	IT Maint/Repair					2,420			
		<b>TOTAL UU</b>			<b>\$ 10,080</b>	<b>\$ 1,163</b>	<b>\$ -</b>	<b>\$ 20,877</b>	<b>\$ -</b>	<b>\$ 22,040</b>	<b>\$ (11,960)</b>

		<b>TOTAL</b>		<b>565,140</b>	<b>1,163</b>	<b>0</b>	<b>428,426</b>	<b>0</b>	<b>429,589</b>	<b>135,551</b>
		<b>SPENDING PLAN TOTAL</b>			#REF!	#REF!				
		<b>DIFFERENCE</b>			#REF!	#REF!				

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866



Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update